Portfolio overlap

KBE / XLF

Overlap	Shared positions
11.40%	16

State Street SPDR S&P Bank ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / KBE 15.52%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLF 31.35%

Largest shared positions

Security	KBE	XLF	Overlap
US Bancorp	0.99%	1.23%	0.99%
JPMorgan Chase & Co	0.99%	11.55%	0.99%
PNC Financial Services Group Inc/The	0.99%	1.30%	0.99%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Wells Fargo & Co	1.03%	0.94%	-0.09
Fifth Third Bancorp	0.59%	0.67%	+0.08
Northern Trust Corp	0.37%	0.42%	+0.05
Citigroup Inc	1.03%	0.98%	-0.05
Bank of New York Mellon Corp/The	1.01%	0.97%	-0.04
All other shared classes			+0.01

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	KBE · SEC	XLF · SEC
06/30/2026	11.40%	16	0001410368-26-089445	0001410368-26-089671
03/31/2026	11.44%	16	0001410368-26-055978	0001410368-26-055360
12/31/2025	11.39%	16	0001410368-26-020173	0001410368-26-020016
09/30/2025	11.09%	16	0001410368-25-031987	0001410368-25-031954
06/30/2025	11.13%	16	0001752724-25-211143	0001752724-25-211084
03/31/2025	11.00%	16	0001752724-25-125177	0001752724-25-125142
12/31/2024	12.01%	16	0001752724-25-043983	0001752724-25-043810
09/30/2024	11.29%	15	0001752724-24-264638	0001752724-24-264646
06/30/2024	10.76%	15	0001752724-24-196699	0001752724-24-196582
03/31/2024	12.28%	16	0001752724-24-123917	0001752724-24-122738
12/31/2023	13.78%	17	0001752724-24-043175	0001752724-24-043193
09/30/2023	12.90%	17	0001752724-23-267663	0001752724-23-267650
06/30/2023	12.23%	17	0001752724-23-196521	0001752724-23-196560
03/31/2023	13.42%	18	0001752724-23-126320	0001752724-23-123975
12/31/2022	16.14%	20	0001752724-23-046892	0001752724-23-046946
09/30/2022	16.76%	20	0001752724-22-271499	0001752724-22-271181
06/30/2022	15.42%	20	0001752724-22-197057	0001752724-22-197051
03/31/2022	15.41%	21	0001752724-22-128122	0001752724-22-127644
12/31/2021	16.98%	21	0001752724-22-048726	0001752724-22-048851
09/30/2021	17.12%	20	0001752724-21-260746	0001752724-21-258719
06/30/2021	15.83%	20	0001752724-21-179936	0001752724-21-189783
03/31/2021	17.05%	20	0001752724-21-118905	0001752724-21-118911
12/31/2020	20.28%	20	0001752724-21-043885	0001752724-21-043901
09/30/2020	18.78%	20	0001752724-20-251366	0001752724-20-236121
06/30/2020	17.15%	20	0001752724-20-177352	0001752724-20-177268
03/31/2020	18.42%	20	0001752724-20-111571	0001752724-20-111519
12/31/2019	19.26%	20	0001752724-20-040324	0001752724-20-042753
09/30/2019	19.33%	21	0001752724-19-184330	0001752724-19-166356